

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/04/2016
 TIME: 16:09:22

VALLEY SPRINGS SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 17

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[12345678]%'

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | EXPENDITURES | END BALANCE |
|---------|----------------------------------|---------------------|------------------|-------------------|---------------------|
| 1000 | TEACHER SALARY FUND | .00 | 12,427.25 | 12,427.25 | .00 |
| 1223 | PROF DEV | .00 | .00 | .00 | .00 |
| 1232 | AR SCHOOL RECOGNITION | .00 | .00 | .00 | .00 |
| 1244 | SP ED EXT SCHOOL YEAR | .00 | .00 | .00 | .00 |
| 1246 | PROF QUAL ENHANCE | .00 | .00 | .00 | .00 |
| 1265 | SP ED CATASTROPHIC | .00 | .00 | .00 | .00 |
| 1275 | ALTERNATIVE | .00 | .00 | .00 | .00 |
| 1276 | ELL | .00 | .00 | .00 | .00 |
| 1281 | NAT'L SCH LUNCH | .00 | .00 | .00 | .00 |
| 1941 | COMPUTER SCIENCE GRANT | .00 | .00 | .00 | .00 |
| | TOTAL TEACHER SALARY FUND | .00 | 12,427.25 | 12,427.25 | .00 |
| 2000 | OPERATING FUND | .00 | .00 | 73,479.72 | -73,479.72 |
| 2001 | OTHER GEN OPERATING FUND | 1,247,790.48 | 97,681.14 | 24,996.35 | 1,320,475.27 |
| 2004 | ALLTEL/WINDSTREAM | 577,431.72 | 1,414.05 | .00 | 578,845.77 |
| 2217 | STUDENT GROWTH FUNDING | 4,286.05 | .00 | .00 | 4,286.05 |
| 2218 | DECLINING ENROLLMENT FUND | 98,255.01 | .00 | 50,147.96 | 48,107.05 |
| 2223 | PROFESSIONAL DEVELOPMENT | 1,902.62 | .00 | 6,044.28 | -4,141.66 |
| 2229 | NBPTS | .00 | .00 | .00 | .00 |
| 2232 | AR SCHOOL RECOGNITION PR | .00 | .00 | .00 | .00 |
| 2240 | SP ED LEA SUPV | .00 | .00 | .00 | .00 |
| 2244 | EXT SCHOOL YEAR | 248.27 | .00 | .00 | 248.27 |
| 2246 | PROF QUALITY ENHANCE | .00 | .00 | .00 | .00 |
| 2265 | SPEC ED CATASTROPHIC OCC. | 758.52 | .00 | .00 | 758.52 |
| 2271 | ADVANCE PLACEMENT | 958.81 | .00 | .00 | 958.81 |
| 2275 | ALTERNATIVE LEARNING ENV. | .00 | .00 | .00 | .00 |
| 2276 | ENG LANG LEARNERS | .00 | .00 | .00 | .00 |
| 2281 | NAT'L SCH LUNCH | 7,041.78 | .00 | .00 | 7,041.78 |
| 2293 | SECONDARY WORKFORCE CTR | 10,062.52 | .00 | .00 | 10,062.52 |
| 2340 | CAREER NEW PROG START-UP | 1,558.59 | .00 | .00 | 1,558.59 |
| 2392 | GEN FACILITIES | .00 | .00 | .00 | .00 |
| 2394 | DEBT SERVICE SUPP | .00 | .00 | .00 | .00 |
| 2931 | BROADBAND FAC MATCH GRANT | .00 | .00 | .00 | .00 |
| 2941 | COMPUTER SCIENCE GRANT | 12,275.46 | .00 | .00 | 12,275.46 |
| | TOTAL OPERATING FUND | 1,962,569.83 | 99,095.19 | 154,668.31 | 1,906,996.71 |
| 3000 | BUILDING FUND | 274,170.30 | .00 | 1,400.00 | 272,770.30 |
| 3002 | QZAB | 235,490.30 | .00 | .00 | 235,490.30 |
| 3005 | FUTURE BUILDING PROJECTS | 295,000.00 | .00 | .00 | 295,000.00 |
| 3300 | REFUNDING BOND SAVINGS | 82,206.54 | .00 | .00 | 82,206.54 |
| | TOTAL BUILDING FUND | 886,867.14 | .00 | 1,400.00 | 885,467.14 |
| 4000 | DEBT SERVICE FUND | .00 | 24,996.35 | 24,996.35 | .00 |
| | TOTAL DEBT SERVICE FUND | .00 | 24,996.35 | 24,996.35 | .00 |
| 5000 | CAPITAL OUTLAY FUND | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY FUND | .00 | .00 | .00 | .00 |
| 6000 | FEDERAL GRANTS FUND | .00 | .00 | .00 | .00 |
| 6501 | TITLE I | .00 | -25,250.10 | 253.97 | -25,504.07 |

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VALLEY SPRINGS SCHOOL DISTRICT
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 FOR PERIOD 1 OF 17

PAGE NUMBER: 2
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SELECTION CRITERIA: orgn.fund like '[12345678]%'

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | EXPENDITURES | END BALANCE |
|----------------------------------|--------------------------|------------------|-------------------|---------------|-------------------|
| 6702 | TITLE VIB PASSTHRU | .00 | -30,806.35 | .00 | -30,806.35 |
| 6750 | MEDICAID | 5,965.28 | .00 | .00 | 5,965.28 |
| 6752 | ARMAC | 5,477.24 | 8,348.19 | .00 | 13,825.43 |
| 6756 | TITLE II-A TCHR QUAL | .00 | -9,553.14 | .00 | -9,553.14 |
| 6784 | TITLE VI-STATE REAP | .00 | .00 | .00 | .00 |
| TOTAL FEDERAL GRANTS FUND | | 11,442.52 | -57,261.40 | 253.97 | -46,072.85 |
| 7000 | ACTIVITY FUND | .00 | .00 | .00 | .00 |
| 7002 | ALUMNI FUND | .00 | .00 | .00 | .00 |
| 7005 | AP GRANT/COLLEGE BOARD | .00 | .00 | .00 | .00 |
| 7010 | ANGEL TREE | 5,430.49 | .00 | .00 | 5,430.49 |
| 7015 | TENNIS | 122.31 | .00 | .00 | 122.31 |
| 7017 | VOLLEYBALL CAMP | .00 | .00 | .00 | .00 |
| 7018 | LITTLE DRIBBLERS | 360.32 | .00 | .00 | 360.32 |
| 7019 | STATE TOURNAMENT | .00 | .00 | .00 | .00 |
| 7020 | ATHLETICS | 1,112.65 | .00 | .00 | 1,112.65 |
| 7021 | GOLF TOURNAMENT | .00 | .00 | .00 | .00 |
| 7022 | BOYS BASKETBALL | 378.68 | 2,282.00 | .00 | 2,660.68 |
| 7023 | BASEBALL | 2,399.50 | .00 | .00 | 2,399.50 |
| 7024 | TRACK | 17.48 | .00 | .00 | 17.48 |
| 7025 | GIRLS BASKETBALL | 810.87 | .00 | .00 | 810.87 |
| 7026 | VOLLEYBALL | 2,253.01 | 720.00 | 2,680.00 | 293.01 |
| 7027 | SOFTBALL | 821.92 | .00 | .00 | 821.92 |
| 7028 | GOLF | 1,231.02 | .00 | .00 | 1,231.02 |
| 7029 | ARCHERY | 3,199.00 | .00 | .00 | 3,199.00 |
| 7030 | CONCESSION STAND | 15,697.76 | .00 | .00 | 15,697.76 |
| 7035 | CAPS SCHOLARSHIP | .00 | .00 | .00 | .00 |
| 7045 | CRISIS FUND | .00 | .00 | .00 | .00 |
| 7048 | DEFIBRILLATOR | .00 | .00 | .00 | .00 |
| 7050 | LEOTA EDWARDS ESTATE | 3,495.00 | .00 | .00 | 3,495.00 |
| 7055 | LITERACY | 90.00 | .00 | .00 | 90.00 |
| 7060 | FOUNDATION SCHOLARSHIP | .00 | .00 | .00 | .00 |
| 7062 | ASCD LEADERSHIP GRANT | .00 | .00 | .00 | .00 |
| 7065 | HUMANITIES COUNCIL GRANT | .00 | .00 | .00 | .00 |
| 7070 | INTERNET | .00 | .00 | .00 | .00 |
| 7080 | MCGRAW HILL FIELD STUDY | .00 | .00 | .00 | .00 |
| 7090 | MISCELLANEOUS | 2,644.66 | 89.96 | .00 | 2,734.62 |
| 7093 | CAFETERIA | 43.27 | .00 | .00 | 43.27 |
| 7097 | DISTRICT PAWS | 83.52 | .00 | .00 | 83.52 |
| 7100 | ROCKEFELLER GRANT | .00 | .00 | .00 | .00 |
| 7105 | CLASS OF '85 SCHOLARSHIP | .00 | .00 | .00 | .00 |
| 7110 | SPECIAL ED | .00 | .00 | .00 | .00 |
| 7120 | SUNSHINE FUND | 1,002.25 | .00 | 14.84 | 987.41 |
| 7140 | UNITED WAY SUMMER YOUTH | 2,445.52 | .00 | .00 | 2,445.52 |
| 7150 | SHERRY JO YOUNG MEM SCH | 1,410.93 | .18 | .00 | 1,411.11 |
| 7152 | COURTNEY HAMES MEMOR SCH | .00 | .00 | .00 | .00 |
| 7170 | NEEDY STUDENT | 2,075.00 | .00 | .00 | 2,075.00 |
| 7200 | ELEMENTARY | 11,468.44 | .00 | .00 | 11,468.44 |
| 7202 | ELEMENTARY NURSE | 165.05 | .00 | .00 | 165.05 |
| 7203 | 3RD GRADE ACTIVITY | .00 | .00 | .00 | .00 |

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PAGE NUMBER: 3
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| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | EXPENDITURES | END BALANCE |
|---------|--------------------------|-------------|---------|--------------|-------------|
| 7205 | ANGEL TREE | .00 | .00 | .00 | .00 |
| 7210 | ELEMENTARY LIBRARY | 6,642.86 | 35.53 | .00 | 6,678.39 |
| 7211 | KINDERGARTEN COMBINED | .00 | .00 | .00 | .00 |
| 7212 | KINDERGARTEN - MIDDLETON | .00 | .00 | .00 | .00 |
| 7213 | KINDERGARTEN - RICKETTS | .00 | .00 | .00 | .00 |
| 7214 | KINDERGARTEN - MANGRUM | 9.23 | .00 | 9.23 | .00 |
| 7215 | KINDERGARTEN - LINN | .08 | .00 | .08 | .00 |
| 7216 | 1ST GRADE COMBINED | .00 | .00 | .00 | .00 |
| 7217 | 1ST GRADE - FREEMAN | 135.87 | 3.10 | 135.87 | 3.10 |
| 7218 | 1ST GRADE - D ROBERTS | 86.47 | 3.10 | 86.47 | 3.10 |
| 7219 | 1ST GRADE - ACUFF | 76.55 | 3.11 | 76.55 | 3.11 |
| 7221 | 2ND GRADE COMBINED | .00 | .00 | .00 | .00 |
| 7222 | 2ND GRADE - K SCOTT | 37.53 | 99.63 | 37.53 | 99.63 |
| 7223 | 2ND GRADE - YOUNT | 173.97 | 99.63 | 173.97 | 99.63 |
| 7224 | 2ND GRADE - A SCOTT | 34.35 | 99.63 | 34.35 | 99.63 |
| 7231 | 3RD GRADE COMBINED | .00 | .00 | .00 | .00 |
| 7232 | 3RD GRADE - WOHL | 164.64 | 81.95 | 164.64 | 81.95 |
| 7233 | 3RD GRADE - MATHIS | 50.93 | 81.95 | 50.93 | 81.95 |
| 7234 | 3RD GRADE - SH KING | 76.78 | 81.95 | 46.78 | 111.95 |
| 7235 | AHC DIVE INTO A BOOK GRT | 3.41 | .00 | .00 | 3.41 |
| 7236 | AHC PEACE/LOVE/READ GRT | .00 | .00 | .00 | .00 |
| 7237 | AHC READ TO DREAM GRANT | .00 | .00 | .00 | .00 |
| 7241 | 4TH GRADE COMBINED | 8.30 | .00 | 8.30 | .00 |
| 7242 | 4TH GRADE - FRY | 25.84 | 87.45 | 25.84 | 87.45 |
| 7243 | 4TH GRADE - CANTRELL | .00 | 87.45 | .00 | 87.45 |
| 7244 | 4TH GRADE - WILLIAMS | 25.85 | 87.45 | 25.85 | 87.45 |
| 7245 | ELEM G/T GRANT | .00 | .00 | .00 | .00 |
| 7246 | ELEM ART | 259.45 | .00 | .00 | 259.45 |
| 7250 | ELEM PAWS | .00 | .00 | .00 | .00 |
| 7275 | ELEM SCIENCE CLUB | 260.00 | .00 | .00 | 260.00 |
| 7280 | ELEM BOOK CLUB | 309.85 | .00 | .00 | 309.85 |
| 7283 | AR HUMANITIES GRANT | .00 | 378.27 | .00 | 378.27 |
| 7285 | FISHING DERBY GRANT | 21.53 | .00 | .00 | 21.53 |
| 7400 | MIDDLE SCHOOL | 9,264.66 | .00 | .00 | 9,264.66 |
| 7405 | MS BASIC | 464.64 | .00 | .00 | 464.64 |
| 7408 | MS LIBRARY BOOK FAIR | 1,076.78 | .00 | .00 | 1,076.78 |
| 7409 | MS BUILDERS CLUB | 1,141.00 | .00 | .00 | 1,141.00 |
| 7410 | JR CHEERLEADERS | .00 | .00 | .00 | .00 |
| 7420 | 5TH GRADE STUDENT SUPP | 51.30 | 59.99 | 51.30 | 59.99 |
| 7421 | 6TH GRADE STUDENT SUPP | 59.63 | 51.30 | 59.63 | 51.30 |
| 7422 | 7TH GRADE STUDENT SUPP | 247.11 | 59.63 | .00 | 306.74 |
| 7440 | PEEWEE BASKETBALL | 276.53 | .00 | .00 | 276.53 |
| 7480 | MID SCH STUDENT COUNCIL | 568.77 | .00 | .00 | 568.77 |
| 7490 | MS PAWS | 782.19 | .00 | .00 | 782.19 |
| 7495 | MS PEP CLUB | .00 | .00 | .00 | .00 |
| 7497 | MS SCIENCE CLUB | 995.70 | .00 | .00 | 995.70 |
| 7600 | HIGH SCHOOL | 673.17 | .00 | .00 | 673.17 |
| 7601 | CLASS OF 2011 | .00 | .00 | .00 | .00 |
| 7602 | CLASS OF 2012 | .00 | .00 | .00 | .00 |
| 7603 | CLASS OF 2013 | .00 | .00 | .00 | .00 |

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PAGE NUMBER: 4
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| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | EXPENDITURES | END BALANCE |
|---------------------|--------------------------|-------------|----------|--------------|-------------|
| 7604 | CLASS OF 2014 | .00 | .00 | .00 | .00 |
| 7605 | CLASS OF 2015 | .00 | .00 | .00 | .00 |
| 7606 | CLASS OF 2016 | 1,381.86 | .00 | .00 | 1,381.86 |
| 7607 | CLASS OF 2017 | 558.29 | .00 | .00 | 558.29 |
| 7608 | CLASS OF 2018 | 925.21 | .00 | .00 | 925.21 |
| 7609 | CLASS OF 2019 | 200.00 | .00 | .00 | 200.00 |
| 7610 | DRAMA | 726.47 | .00 | .00 | 726.47 |
| 7615 | ACT TEST SCHOLARSHIP | 156.00 | .00 | .00 | 156.00 |
| 7620 | ART CLUB | 2,239.22 | .00 | .00 | 2,239.22 |
| 7630 | BAND | 477.32 | .00 | .00 | 477.32 |
| 7640 | SR CHEERLEADERS | 176.98 | .00 | .00 | 176.98 |
| 7641 | SPIRIT SQUAD | .00 | .00 | .00 | .00 |
| 7650 | CHOIR | 35.12 | .00 | .00 | 35.12 |
| 7660 | ENGLISH CLUB | .00 | .00 | .00 | .00 |
| 7661 | ENGLISH-WHITESCARVER | 144.00 | .00 | .00 | 144.00 |
| 7670 | FBLA | 921.27 | .00 | .00 | 921.27 |
| 7680 | FFA | 3,222.41 | 1,600.00 | .00 | 4,822.41 |
| 7681 | FARM | 14,147.97 | 1,393.20 | .00 | 15,541.17 |
| 7683 | TRAP | .00 | .00 | .00 | .00 |
| 7687 | GIFTED/TALENTED | 212.47 | .00 | .00 | 212.47 |
| 7688 | GREENHOUSE | 5,547.62 | .00 | .00 | 5,547.62 |
| 7690 | FCCLA | 887.98 | .00 | .00 | 887.98 |
| 7694 | HS BASIC | 38.89 | .00 | .00 | 38.89 |
| 7695 | HISTORY CLUB | .00 | .00 | .00 | .00 |
| 7710 | KEY CLUB | 471.11 | .00 | .00 | 471.11 |
| 7720 | LIBRARY CLUB | .00 | .00 | .00 | .00 |
| 7725 | LIBRARY BOOK FUND | 60.00 | .00 | .00 | 60.00 |
| 7727 | SCIENCE CLUB | 162.00 | .00 | .00 | 162.00 |
| 7728 | MATH DEPT | 280.29 | .00 | .00 | 280.29 |
| 7729 | MULTIMEDIA/SR TECH | 1,986.71 | .00 | .00 | 1,986.71 |
| 7730 | NATIONAL HONOR SOCIETY | 1.79 | .00 | .00 | 1.79 |
| 7740 | ORAL COMMUNICATION | .00 | .00 | .00 | .00 |
| 7741 | HS PAWS | .00 | .00 | .00 | .00 |
| 7742 | PRESIDENT'S STU SERV SCH | .00 | .00 | .00 | .00 |
| 7743 | PHOTOGRAPHY CLUB | .00 | .00 | .00 | .00 |
| 7744 | PERSONAL FINANCE GRANT | .00 | .00 | .00 | .00 |
| 7745 | PSAT | 33.00 | .00 | .00 | 33.00 |
| 7747 | ROBOTICS | 410.40 | .00 | .00 | 410.40 |
| 7748 | RECYCLING | .00 | .00 | .00 | .00 |
| 7749 | RAPID RESPONSE | 734.97 | .00 | .00 | 734.97 |
| 7750 | QUIZ BOWL | .00 | .00 | .00 | .00 |
| 7751 | SCHOOLYARD HABITAT GRANT | 736.73 | .00 | .00 | 736.73 |
| 7752 | SENIOR HARSHIP | .00 | .00 | .00 | .00 |
| 7753 | SENIOR SCHOLARS | 685.02 | .00 | .00 | 685.02 |
| 7755 | SPANISH CLUB | 127.79 | .00 | .00 | 127.79 |
| 7759 | SPANISH TRIP | 554.06 | .00 | .00 | 554.06 |
| 7770 | STUDENT COUNCIL | .00 | .00 | .00 | .00 |
| 7780 | TIGER PAPER | 354.11 | .00 | .00 | 354.11 |
| 7790 | YEARBOOK | 22,546.74 | .00 | .00 | 22,546.74 |
| 7795 | YEN CLUB | .00 | .00 | .00 | .00 |
| TOTAL ACTIVITY FUND | | 143,907.42 | 7,486.46 | 3,682.16 | 147,711.72 |

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| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | EXPENDITURES | END BALANCE |
|---------|-------------------------|--------------|-----------|--------------|--------------|
| 8000 | FOOD SERVICE FUND | 44,719.98 | .00 | 1,294.87 | 43,425.11 |
| | TOTAL FOOD SERVICE FUND | 44,719.98 | .00 | 1,294.87 | 43,425.11 |
| TOTAL | | 3,049,506.89 | 86,743.85 | 198,722.91 | 2,937,527.83 |